

# Cash Flow - 04/01/2011 to 06/30/2011

## Selected Accounts

- [Assets](#)
- [Assets:Bank/Brokerage Accounts](#) and selected subaccounts
- [Assets:Partner Holdings](#) and selected subaccounts
- [Assets:Undeposited Funds](#)

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Money into selected accounts comes from

<a href="#">Assets:AR-CNY</a>	\$1,668.17
<a href="#">Assets:AR-USD</a>	\$34,292.12
<a href="#">Income:General Investment Income</a>	\$5,607.36
<a href="#">Income:Interest Income</a>	\$1,585.64
<a href="#">Income:sfinc GFund</a>	\$213.02
Money In	<b>\$43,366.31</b>

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Money out of selected accounts goes to

<a href="#">Expenses:Bank Service Charge</a>	\$221.73
<a href="#">Income:Dividend Income</a>	\$0.00
<a href="#">Income:General Investment Income</a>	\$5,551.46
<a href="#">Income:sfinc GFund</a>	\$213.02
<a href="#">Liabilities:AP-CNY</a>	\$608.04
Money Out	<b>\$6,594.25</b>

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Difference **\$36,772.06**